Interstate Power Company - Illinois

Total Revenue Requirement
Summary of Revenue Requirement Allocation
(dollars)

Final Results of COSS		
	Total RR	% of RR
Class		
Total Residential	2,179,196	40.28%
Res Water heat	156,248	2.89%
Res Water heat	108,209	2.00%
Farm 1 PH	80,726	1.49%
Farm 3 PH	62,246	1.15%
Commercial 1 PH	321,943	5.95%
Commercial 3 PH	654,027	12.09%
General Service 1 PH	3,796	0.07%
General Service 3 PH	8,053	0.15%
Commercial Water Heat	5,560	0.10%
Commercial Water Heat	22,093	0.41%
Large Power and Light Sec.	586,972	10.85%
Large Power and Light Pri.	984,330	18.20%
OPA	47,538	0.88%
Res Lighting	46,768	0.86%
Comm Lighting	50,335	0.93%
PBL	91,602	1.69%
Total	5,409,643	100.00%

01-0638

Date 1/3/02